

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 27 LINCOLN COUNTY

##### 0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$746,327.74	\$74,632.77	\$671,694.97	\$74,632.77
This Month's Payment - sent to Lincoln County				\$74,632.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$82,237.43	\$8,223.74	\$74,013.69	\$8,223.74
This Month's Payment - sent to Lincoln County				\$8,223.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,058.80	\$605.88	\$5,452.92	\$605.88
This Month's Payment - sent to Lincoln County				\$605.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Lincoln County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,428.80	\$5,742.88	\$51,685.92	\$5,742.88
This Month's Payment - sent to Lincoln County				\$5,742.88
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,879.12	\$1,879.12	\$0.00	\$1,879.12
This Month's Payment - sent to Lincoln County				\$1,879.12



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This Month's Payment for Troy Elem

\$91,204.39

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 27 LINCOLN COUNTY

#### 0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$601,874.10	\$60,187.41	\$541,686.69	\$60,187.41
This Month's Payment - sent to Lincoln County				\$60,187.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,529.26	\$5,252.93	\$47,276.33	\$5,252.93
This Month's Payment - sent to Lincoln County				\$5,252.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,488.40	\$348.84	\$3,139.56	\$348.84
This Month's Payment - sent to Lincoln County				\$348.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Lincoln County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$33,332.80	\$3,333.28	\$29,999.52	\$3,333.28
This Month's Payment - sent to Lincoln County				\$3,333.28
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,473.56	\$1,473.56	\$0.00	\$1,473.56
This Month's Payment - sent to Lincoln County				\$1,473.56

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**27 LINCOLN COUNTY**

This Month's Payment for Troy H S

\$70,676.02

# Payment Report

## August Payment

### FY2010-11

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#### 27 LINCOLN COUNTY

#### 0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,484,718.58	\$348,471.86	\$3,136,246.72	\$348,471.86
This Month's Payment - sent to Lincoln County				\$348,471.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$325,135.04	\$32,513.50	\$292,621.54	\$32,513.50
This Month's Payment - sent to Lincoln County				\$32,513.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,846.40	\$2,684.64	\$24,161.76	\$2,684.64
This Month's Payment - sent to Lincoln County				\$2,684.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,200.00	\$420.00	\$3,780.00	\$420.00
This Month's Payment - sent to Lincoln County				\$420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$298,530.11	\$29,853.01	\$268,677.10	\$29,853.01
This Month's Payment - sent to Lincoln County				\$29,853.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,749.98	\$8,749.98	\$0.00	\$8,749.98
This Month's Payment - sent to Lincoln County				\$8,749.98



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**27 LINCOLN COUNTY**

This Month's Payment for Libby K-12 Schools

\$422,692.99

# Payment Report

## August Payment

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#### 27 LINCOLN COUNTY

##### 0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,316,775.86	\$131,677.59	\$1,185,098.27	\$131,677.59
This Month's Payment - sent to Lincoln County				\$131,677.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$128,719.19	\$12,871.92	\$115,847.27	\$12,871.92
This Month's Payment - sent to Lincoln County				\$12,871.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,914.00	\$1,091.40	\$9,822.60	\$1,091.40
This Month's Payment - sent to Lincoln County				\$1,091.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Lincoln County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,356.98	\$12,835.70	\$115,521.28	\$12,835.70
This Month's Payment - sent to Lincoln County				\$12,835.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,342.33	\$3,342.33	\$0.00	\$3,342.33
This Month's Payment - sent to Lincoln County				\$3,342.33



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**27 LINCOLN COUNTY**

This Month's Payment for Eureka Elem

\$162,018.94



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## August Payment

### FY2010-11

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#### 27 LINCOLN COUNTY

#### 0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,103,955.68	\$110,395.57	\$993,560.11	\$110,395.57
This Month's Payment - sent to Lincoln County				\$110,395.57
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$75,249.95	\$7,525.00	\$67,724.95	\$7,525.00
This Month's Payment - sent to Lincoln County				\$7,525.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,140.00	\$714.00	\$6,426.00	\$714.00
This Month's Payment - sent to Lincoln County				\$714.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Lincoln County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,280.00	\$7,028.00	\$63,252.00	\$7,028.00
This Month's Payment - sent to Lincoln County				\$7,028.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,692.78	\$2,692.78	\$0.00	\$2,692.78
This Month's Payment - sent to Lincoln County				\$2,692.78



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**27 LINCOLN COUNTY**

This Month's Payment for Lincoln County H S

\$128,455.35

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## August Payment

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#### 27 LINCOLN COUNTY

#### 0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$153,341.47	\$15,334.15	\$138,007.32	\$15,334.15
This Month's Payment - sent to Lincoln County				\$15,334.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,213.04	\$1,521.30	\$13,691.74	\$1,521.30
This Month's Payment - sent to Lincoln County				\$1,521.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,305.60	\$130.56	\$1,175.04	\$130.56
This Month's Payment - sent to Lincoln County				\$130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,121.30	\$1,412.13	\$12,709.17	\$1,412.13
This Month's Payment - sent to Lincoln County				\$1,412.13
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$389.91	\$389.91	\$0.00	\$389.91
This Month's Payment - sent to Lincoln County				\$389.91



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**27 LINCOLN COUNTY**

This Month's Payment for Fortine Elem

\$18,828.05



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**27 LINCOLN COUNTY**

**0530 McCormick Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,105.71	\$5,510.57	\$49,595.14	\$5,510.57
This Month's Payment - sent to Lincoln County				\$5,510.57
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$408.00	\$40.80	\$367.20	\$40.80
This Month's Payment - sent to Lincoln County				\$40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,016.00	\$401.60	\$3,614.40	\$401.60
This Month's Payment - sent to Lincoln County				\$401.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$134.41	\$134.41	\$0.00	\$134.41
This Month's Payment - sent to Lincoln County				\$134.41
This Month's Payment for McCormick Elem				\$6,391.58



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# Payment Report

## August Payment

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#### 27 LINCOLN COUNTY

#### 0533 Yaak Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,755.27	\$3,275.53	\$29,479.74	\$3,275.53
This Month's Payment - sent to Lincoln County				\$3,275.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Lincoln County				\$20.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,008.00	\$200.80	\$1,807.20	\$200.80
This Month's Payment - sent to Lincoln County				\$200.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$80.73	\$80.73	\$0.00	\$80.73
This Month's Payment - sent to Lincoln County				\$80.73
This Month's Payment for Yaak Elem				\$3,881.66

# Payment Report

## August Payment

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#### 27 LINCOLN COUNTY

##### 0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$97,546.93	\$9,754.69	\$87,792.24	\$9,754.69
This Month's Payment - sent to Lincoln County				\$9,754.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,252.00	\$1,825.20	\$16,426.80	\$1,825.20
This Month's Payment - sent to Lincoln County				\$1,825.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$795.60	\$79.56	\$716.04	\$79.56
This Month's Payment - sent to Lincoln County				\$79.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Lincoln County				\$140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,477.39	\$947.74	\$8,529.65	\$947.74
This Month's Payment - sent to Lincoln County				\$947.74
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$260.80	\$260.80	\$0.00	\$260.80
This Month's Payment - sent to Lincoln County				\$260.80



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**27 LINCOLN COUNTY**

This Month's Payment for Trego Elem

\$13,007.99

\$9,000,537.05

\$917,156.97

\$8,083,380.08

\$917,156.97



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 27 LINCOLN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$7,592,401.34	\$759,240.14	\$6,833,161.20	\$759,240.14	\$759,240.14
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$703,419.91	\$70,341.99	\$633,077.92	\$70,341.99	\$70,341.99
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$57,160.80	\$5,716.08	\$51,444.72	\$5,716.08	\$5,716.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$11,000.00	\$1,100.00	\$9,900.00	\$1,100.00	\$1,100.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$617,551.38	\$61,755.14	\$555,796.24	\$61,755.14	\$61,755.14
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$19,003.62	\$19,003.62	\$0.00	\$19,003.62	\$19,003.62



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**27 LINCOLN COUNTY**

\$9,000,537.05

\$917,156.97

\$8,083,380.08

\$917,156.97

**Elementary Payment**

\$295,332.61

**High School Payment**

\$199,131.37

**K12 Payment**

\$422,692.99

**Coop Payment**

\$0.00

**County Retirement Payment**

\$0.00

**This Month's Payment**

\$917,156.97